# Board of Education and Town

## Monthly Health Insurance Reserve Report

## Cash Flow Analysis - April 2024

| | BOE | Town | Balance |
|---|---|---|---|
| Balance 3/31/24 | 3,316,393.84 | (284,406.16) | 3,031,987.68 |
| April Employer* | | 134,146.50 | |
| April Sewer & Water | | | |
| April Café Employee Contribution | 8,852.07 | | |
| April Employee Contributions** | 137,892.66 | 21,376.98 | |
| April interest | 7,698.52 | 0.00 | |
| Employer HSA contributions | | (17,125.00) | |
| Third Party Admininstrator Fees | (4,258.00) | (904.50) | |
| Milliman OPEB 7/1/21 | | | |
| Milliman GASB 74/75 FY 2020 | | | |
| Administrative Costs | (68,766.65) | (14,919.81) | |
| Stop loss claims reimbursement | | | |
| April claims (thru 4/30/23) | (361,148.27) | (39,357.55) | |
| Balance 4/30/24 | 3,036,664.17 | (201,189.54) | 2,835,474.63 |

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.

** Employees portion of the health insurance premium collected for the month